



Monthly Payment Advice

March Payment

FY2008-09

25 Lewis & Clark
0487 Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|---------------|--------------|
| Entitlement | 11,210,692.10 | |
| Amount Paid Thru This Month: | 7,847,484.47 | |
| Remaining Balance Due: | 3,363,207.63 | |
| Monthly Payment Due: | | 1,121,069.21 |
| This Month's Payment - sent to Lewis & Clark County | | 1,121,069.21 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|--------------|------------|
| Entitlement | 1,114,972.09 | |
| Amount Paid Thru This Month: | 780,480.47 | |
| Remaining Balance Due: | 334,491.62 | |
| Monthly Payment Due: | | 111,497.21 |
| This Month's Payment - sent to Lewis & Clark County | | 111,497.21 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 140,305.43 | |
| Amount Paid Thru This Month: | 98,213.78 | |
| Remaining Balance Due: | 42,091.65 | |
| Monthly Payment Due: | | 14,030.54 |
| This Month's Payment - sent to Lewis & Clark County | | 14,030.54 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

March Payment

FY2008-09

25 Lewis & Clark
0487 Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 105,692.40 | |
| Amount Paid Thru This Month: | 73,984.68 | |
| Remaining Balance Due: | 31,707.72 | |
| Monthly Payment Due: | | 10,569.24 |
| This Month's Payment - sent to Lewis & Clark County | | 10,569.24 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 49,200.00 | |
| Amount Paid Thru This Month: | 34,440.00 | |
| Remaining Balance Due: | 14,760.00 | |
| Monthly Payment Due: | | 4,920.00 |
| This Month's Payment - sent to Lewis & Clark County | | 4,920.00 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|--------------|------------|
| Entitlement | 1,522,506.53 | |
| Amount Paid Thru This Month: | 1,065,754.55 | |
| Remaining Balance Due: | 456,751.98 | |
| Monthly Payment Due: | | 152,250.65 |
| This Month's Payment - sent to Lewis & Clark County | | 152,250.65 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
March Payment
FY2008-09

25 Lewis & Clark
0487 Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

| | | |
|---|------------|------------|
| Entitlement | 217,514.93 | |
| Amount Paid Thru This Month: | 217,514.93 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 217,514.93 |
| This Month's Payment - sent to Lewis & Clark County | | 217,514.93 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

March Payment

FY2008-09

25 Lewis & Clark
0488 Helena H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|--------------|------------|
| Entitlement | 7,919,146.54 | |
| Amount Paid Thru This Month: | 5,543,402.55 | |
| Remaining Balance Due: | 2,375,743.99 | |
| Monthly Payment Due: | | 791,914.65 |
| This Month's Payment - sent to Lewis & Clark County | | 791,914.65 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 670,201.27 | |
| Amount Paid Thru This Month: | 469,140.91 | |
| Remaining Balance Due: | 201,060.36 | |
| Monthly Payment Due: | | 67,020.13 |
| This Month's Payment - sent to Lewis & Clark County | | 67,020.13 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 34,963.27 | |
| Amount Paid Thru This Month: | 24,474.31 | |
| Remaining Balance Due: | 10,488.96 | |
| Monthly Payment Due: | | 3,496.33 |
| This Month's Payment - sent to Lewis & Clark County | | 3,496.33 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

March Payment

FY2008-09

25 Lewis & Clark
0488 Helena H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 62,648.40 | |
| Amount Paid Thru This Month: | 43,853.88 | |
| Remaining Balance Due: | 18,794.52 | |
| Monthly Payment Due: | | 6,264.84 |
| This Month's Payment - sent to Lewis & Clark County | | 6,264.84 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 27,200.00 | |
| Amount Paid Thru This Month: | 19,040.00 | |
| Remaining Balance Due: | 8,160.00 | |
| Monthly Payment Due: | | 2,720.00 |
| This Month's Payment - sent to Lewis & Clark County | | 2,720.00 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 597,357.38 | |
| Amount Paid Thru This Month: | 418,150.18 | |
| Remaining Balance Due: | 179,207.20 | |
| Monthly Payment Due: | | 59,735.74 |
| This Month's Payment - sent to Lewis & Clark County | | 59,735.74 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
March Payment
FY2008-09

25 Lewis & Clark
0488 Helena H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 95,112.03 | |
| Amount Paid Thru This Month: | 95,112.03 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 95,112.03 |
| This Month's Payment - sent to Lewis & Clark County | | 95,112.03 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

March Payment

FY2008-09

25 Lewis & Clark
0491 Trinity Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 32,982.79 | |
| Amount Paid Thru This Month: | 23,087.96 | |
| Remaining Balance Due: | 9,894.83 | |
| Monthly Payment Due: | | 3,298.28 |
| This Month's Payment - sent to Lewis & Clark County | | 3,298.28 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 3,772.08 | |
| Amount Paid Thru This Month: | 2,640.47 | |
| Remaining Balance Due: | 1,131.61 | |
| Monthly Payment Due: | | 377.21 |
| This Month's Payment - sent to Lewis & Clark County | | 377.21 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 3,206.61 | |
| Amount Paid Thru This Month: | 2,244.62 | |
| Remaining Balance Due: | 961.99 | |
| Monthly Payment Due: | | 320.66 |
| This Month's Payment - sent to Lewis & Clark County | | 320.66 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

March Payment

FY2008-09

25 Lewis & Clark
0491 Trinity Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|---|--------|-------|
| Entitlement | 224.40 | |
| Amount Paid Thru This Month: | 157.08 | |
| Remaining Balance Due: | 67.32 | |
| Monthly Payment Due: | | 22.44 |
| This Month's Payment - sent to Lewis & Clark County | | 22.44 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|------------------------------|----------|--------|
| Entitlement | 1,487.00 | |
| Amount Paid Thru This Month: | 1,040.90 | |
| Remaining Balance Due: | 446.10 | |
| Monthly Payment Due: | | 148.70 |

Payment

| | | |
|---|---------|--------|
| Prior year payment adjustment due to reversion | -356.13 | |
| Amount Paid Thru This Month: | -356.13 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | -58.73 |
| This Month's Payment - sent to Lewis & Clark County | | 89.97 |

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 3,370.35 | |
| Amount Paid Thru This Month: | 3,370.35 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 3,370.35 |
| This Month's Payment - sent to Lewis & Clark County | | 3,370.35 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

March Payment

FY2008-09

25 Lewis & Clark
0492 East Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|--------------|------------|
| Entitlement | 2,504,213.71 | |
| Amount Paid Thru This Month: | 1,752,949.59 | |
| Remaining Balance Due: | 751,264.12 | |
| Monthly Payment Due: | | 250,421.37 |
| This Month's Payment - sent to Lewis & Clark County | | 250,421.37 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 229,053.47 | |
| Amount Paid Thru This Month: | 160,337.45 | |
| Remaining Balance Due: | 68,716.02 | |
| Monthly Payment Due: | | 22,905.35 |
| This Month's Payment - sent to Lewis & Clark County | | 22,905.35 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 16,927.89 | |
| Amount Paid Thru This Month: | 11,849.53 | |
| Remaining Balance Due: | 5,078.36 | |
| Monthly Payment Due: | | 1,692.79 |
| This Month's Payment - sent to Lewis & Clark County | | 1,692.79 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

March Payment

FY2008-09

25 Lewis & Clark
0492 East Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 22,848.00 | |
| Amount Paid Thru This Month: | 15,993.60 | |
| Remaining Balance Due: | 6,854.40 | |
| Monthly Payment Due: | | 2,284.80 |
| This Month's Payment - sent to Lewis & Clark County | | 2,284.80 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 14,200.00 | |
| Amount Paid Thru This Month: | 9,940.00 | |
| Remaining Balance Due: | 4,260.00 | |
| Monthly Payment Due: | | 1,420.00 |
| This Month's Payment - sent to Lewis & Clark County | | 1,420.00 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 190,222.84 | |
| Amount Paid Thru This Month: | 133,155.96 | |
| Remaining Balance Due: | 57,066.88 | |
| Monthly Payment Due: | | 19,022.28 |
| This Month's Payment - sent to Lewis & Clark County | | 19,022.28 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
March Payment
FY2008-09

25 Lewis & Clark
0492 East Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 22,967.67 | |
| Amount Paid Thru This Month: | 22,967.67 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 22,967.67 |
| This Month's Payment - sent to Lewis & Clark County | | 22,967.67 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

March Payment

FY2008-09

25 Lewis & Clark
0495 Wolf Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 37,196.84 | |
| Amount Paid Thru This Month: | 26,037.76 | |
| Remaining Balance Due: | 11,159.08 | |
| Monthly Payment Due: | | 3,719.68 |
| This Month's Payment - sent to Lewis & Clark County | | 3,719.68 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 4,514.33 | |
| Amount Paid Thru This Month: | 3,160.01 | |
| Remaining Balance Due: | 1,354.32 | |
| Monthly Payment Due: | | 451.43 |
| This Month's Payment - sent to Lewis & Clark County | | 451.43 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 3,033.71 | |
| Amount Paid Thru This Month: | 2,123.59 | |
| Remaining Balance Due: | 910.12 | |
| Monthly Payment Due: | | 303.37 |
| This Month's Payment - sent to Lewis & Clark County | | 303.37 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

March Payment

FY2008-09

25 Lewis & Clark
0495 Wolf Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|---|--------|-------|
| Entitlement | 265.20 | |
| Amount Paid Thru This Month: | 185.64 | |
| Remaining Balance Due: | 79.56 | |
| Monthly Payment Due: | | 26.52 |
| This Month's Payment - sent to Lewis & Clark County | | 26.52 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 1,933.10 | |
| Amount Paid Thru This Month: | 1,353.17 | |
| Remaining Balance Due: | 579.93 | |
| Monthly Payment Due: | | 193.31 |
| This Month's Payment - sent to Lewis & Clark County | | 193.31 |

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

| | | |
|---|--------|--------|
| Entitlement | 777.91 | |
| Amount Paid Thru This Month: | 777.91 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 777.91 |
| This Month's Payment - sent to Lewis & Clark County | | 777.91 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

March Payment

FY2008-09

25 Lewis & Clark
0498 Auchard Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 62,473.61 | |
| Amount Paid Thru This Month: | 43,731.52 | |
| Remaining Balance Due: | 18,742.09 | |
| Monthly Payment Due: | | 6,247.36 |
| This Month's Payment - sent to Lewis & Clark County | | 6,247.36 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 7,300.80 | |
| Amount Paid Thru This Month: | 5,110.56 | |
| Remaining Balance Due: | 2,190.24 | |
| Monthly Payment Due: | | 730.08 |
| This Month's Payment - sent to Lewis & Clark County | | 730.08 |

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|---|--------|-------|
| Entitlement | 510.00 | |
| Amount Paid Thru This Month: | 357.00 | |
| Remaining Balance Due: | 153.00 | |
| Monthly Payment Due: | | 51.00 |
| This Month's Payment - sent to Lewis & Clark County | | 51.00 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
March Payment
FY2008-09

25 Lewis & Clark
0498 Auchard Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 4,177.67 | |
| Amount Paid Thru This Month: | 2,924.39 | |
| Remaining Balance Due: | 1,253.28 | |
| Monthly Payment Due: | | 417.77 |
| This Month's Payment - sent to Lewis & Clark County | | 417.77 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

March Payment

FY2008-09

25 Lewis & Clark
0502 Augusta Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 178,759.46 | |
| Amount Paid Thru This Month: | 125,131.65 | |
| Remaining Balance Due: | 53,627.81 | |
| Monthly Payment Due: | | 17,875.95 |
| This Month's Payment - sent to Lewis & Clark County | | 17,875.95 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 23,432.53 | |
| Amount Paid Thru This Month: | 16,402.75 | |
| Remaining Balance Due: | 7,029.78 | |
| Monthly Payment Due: | | 2,343.25 |
| This Month's Payment - sent to Lewis & Clark County | | 2,343.25 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 6,928.51 | |
| Amount Paid Thru This Month: | 4,849.95 | |
| Remaining Balance Due: | 2,078.56 | |
| Monthly Payment Due: | | 692.85 |
| This Month's Payment - sent to Lewis & Clark County | | 692.85 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

March Payment

FY2008-09

25 Lewis & Clark
0502 Augusta Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 1,264.80 | |
| Amount Paid Thru This Month: | 885.36 | |
| Remaining Balance Due: | 379.44 | |
| Monthly Payment Due: | | 126.48 |
| This Month's Payment - sent to Lewis & Clark County | | 126.48 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement

| | | |
|---|--------|-------|
| Entitlement | 200.00 | |
| Amount Paid Thru This Month: | 140.00 | |
| Remaining Balance Due: | 60.00 | |
| Monthly Payment Due: | | 20.00 |
| This Month's Payment - sent to Lewis & Clark County | | 20.00 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 12,043.58 | |
| Amount Paid Thru This Month: | 8,430.52 | |
| Remaining Balance Due: | 3,613.06 | |
| Monthly Payment Due: | | 1,204.36 |
| This Month's Payment - sent to Lewis & Clark County | | 1,204.36 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
March Payment
FY2008-09

25 Lewis & Clark
0502 Augusta Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 11,122.88 | |
| Amount Paid Thru This Month: | 11,122.88 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 11,122.88 |
| This Month's Payment - sent to Lewis & Clark County | | 11,122.88 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

March Payment

FY2008-09

25 Lewis & Clark
0503 Augusta H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 219,367.93 | |
| Amount Paid Thru This Month: | 153,557.53 | |
| Remaining Balance Due: | 65,810.40 | |
| Monthly Payment Due: | | 21,936.79 |
| This Month's Payment - sent to Lewis & Clark County | | 21,936.79 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 20,995.88 | |
| Amount Paid Thru This Month: | 14,697.13 | |
| Remaining Balance Due: | 6,298.75 | |
| Monthly Payment Due: | | 2,099.59 |
| This Month's Payment - sent to Lewis & Clark County | | 2,099.59 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|---|--------|-------|
| Entitlement | 221.44 | |
| Amount Paid Thru This Month: | 154.98 | |
| Remaining Balance Due: | 66.46 | |
| Monthly Payment Due: | | 22.14 |
| This Month's Payment - sent to Lewis & Clark County | | 22.14 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

March Payment

FY2008-09

25 Lewis & Clark
0503 Augusta H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|---|--------|-------|
| Entitlement | 836.40 | |
| Amount Paid Thru This Month: | 585.48 | |
| Remaining Balance Due: | 250.92 | |
| Monthly Payment Due: | | 83.64 |
| This Month's Payment - sent to Lewis & Clark County | | 83.64 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 20,794.41 | |
| Amount Paid Thru This Month: | 14,556.08 | |
| Remaining Balance Due: | 6,238.33 | |
| Monthly Payment Due: | | 2,079.44 |
| This Month's Payment - sent to Lewis & Clark County | | 2,079.44 |

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 6,883.97 | |
| Amount Paid Thru This Month: | 6,883.97 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 6,883.97 |
| This Month's Payment - sent to Lewis & Clark County | | 6,883.97 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

March Payment

FY2008-09

25 Lewis & Clark
1221 Lincoln K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 622,584.01 | |
| Amount Paid Thru This Month: | 435,808.80 | |
| Remaining Balance Due: | 186,775.21 | |
| Monthly Payment Due: | | 62,258.40 |
| This Month's Payment - sent to Lewis & Clark County | | 62,258.40 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 68,445.00 | |
| Amount Paid Thru This Month: | 47,911.50 | |
| Remaining Balance Due: | 20,533.50 | |
| Monthly Payment Due: | | 6,844.50 |
| This Month's Payment - sent to Lewis & Clark County | | 6,844.50 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 17,333.34 | |
| Amount Paid Thru This Month: | 12,133.31 | |
| Remaining Balance Due: | 5,200.03 | |
| Monthly Payment Due: | | 1,733.33 |
| This Month's Payment - sent to Lewis & Clark County | | 1,733.33 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

March Payment

FY2008-09

25 Lewis & Clark
1221 Lincoln K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 3,978.00 | |
| Amount Paid Thru This Month: | 2,784.60 | |
| Remaining Balance Due: | 1,193.40 | |
| Monthly Payment Due: | | 397.80 |
| This Month's Payment - sent to Lewis & Clark County | | 397.80 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement

| | | |
|---|--------|-------|
| Entitlement | 400.00 | |
| Amount Paid Thru This Month: | 280.00 | |
| Remaining Balance Due: | 120.00 | |
| Monthly Payment Due: | | 40.00 |
| This Month's Payment - sent to Lewis & Clark County | | 40.00 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 30,894.80 | |
| Amount Paid Thru This Month: | 21,626.36 | |
| Remaining Balance Due: | 9,268.44 | |
| Monthly Payment Due: | | 3,089.48 |
| This Month's Payment - sent to Lewis & Clark County | | 3,089.48 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
March Payment
FY2008-09

25 Lewis & Clark
1221 Lincoln K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 4,514.58 | |
| Amount Paid Thru This Month: | 4,514.58 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 4,514.58 |
| This Month's Payment - sent to Lewis & Clark County | | 4,514.58 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

March Payment

FY2008-09

25 Lewis & Clark
9697 Prickly Pear Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 40,762.80 | |
| Amount Paid Thru This Month: | 28,533.96 | |
| Remaining Balance Due: | 12,228.84 | |
| Monthly Payment Due: | | 4,076.28 |
| This Month's Payment - sent to Lewis & Clark County | | 4,076.28 |

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 325,341.65 | |
| Amount Paid Thru This Month: | 227,739.19 | |
| Remaining Balance Due: | 97,602.46 | |
| Monthly Payment Due: | | 32,534.17 |
| This Month's Payment - sent to Lewis & Clark County | | 32,534.17 |

* Entitlements with asterisks have been recalculated.

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